

CASH REPORT November 2006

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2006-2007	FISCAL 2005-2006	FISCAL 2006-2007	FISCAL 2005-2006	
SALES TAX	\$224,853,036.14	\$235,364,194.34	\$1,086,929,461.76	\$984,554,231.25	10.40%
INCOME & ESTIMATE TAX	19,151,078.24	8,870,068.71	111,235,315.13	\$59,306,004.38	87.56%
WITHHOLDING TAX	100,432,856.30	94,203,613.70	516,254,624.83	\$472,367,973.01	9.29%
CORPORATE TAX	12,147,882.03	8,020,040.68	128,285,866.38	\$98,978,938.08	29.61%
USE TAX	24,433,125.85	26,177,696.45	121,134,917.14	\$100,297,200.25	20.78%
INSURANCE PREMIUM TAX	91,699.76	(499,704.24)	59,669,005.79	\$52,966,236.59	12.65%
TOBACCO TAX	4,592,521.05	4,723,172.48	23,447,903.10	\$24,342,939.90	-3.68%
BEER TAX	2,517,473.68	2,872,269.91	13,683,395.21	\$13,544,908.06	1.02%
OIL SEVERANCE TAX	3,473,287.59	3,479,439.17	20,883,510.37	\$17,121,116.82	21.98%
GAS SEVERANCE TAX	194,823.99	5,095,662.67	10,495,942.99	\$17,808,780.93	-41.06%
ESTATE TAX	2,303.00	123,373.00	138,803.10	\$1,690,130.63	-91.79%
CASUAL AUTO SALES	915,793.83	932,531.31	5,660,346.75	\$4,131,218.45	37.01%
INSTALLMENT LOAN TAX	156,838.39	51,728.84	4,037,051.01	\$3,829,559.64	5.42%
MOTOR VEHICLE TITLE FEE	478,253.48	419,263.38	2,129,517.18	\$1,862,766.07	14.32%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	19,541.52	0.00	4,679,236.02	\$3,096,478.60	51.11%
GAMING FEES & TAXES	23,261,479.23	15,361,296.62	131,593,184.91	\$110,200,222.32	19.41%
STATEWIDE PRIVILEGE TAX	249,744.91	250,037.30	249,967.15	\$266,769.34	-6.30%
AMS SETTLEMENT FUND	0.00	0.00	0.00	\$0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	\$0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	0.00	0.00	20,405.18	\$11,000.00	85.50%
MOTOR VEHICLE PRIV. TAX	5,109,120.71	11,478,481.69	41,411,510.34	\$41,021,793.06	0.95%
PETROLEUM TAX	35,636,385.78	37,323,607.64	188,374,563.32	\$185,121,976.53	1.76%
TIMBER SEVERANCE TAX	292,547.33	458,378.21	1,469,000.50	\$1,607,876.39	-8.64%
RAILROAD, UTIL., & MUN. GAS	0.00	0.00	7,745,646.12	\$7,534,735.53	2.80%
RAIL CAR IN LIEU	2,821,150.00	3,150,017.20	2,821,150.00	\$3,150,017.20	-10.44%
M.V. RENTAL SALES TAX	547,545.68	758,551.52	2,696,104.08	\$2,514,185.77	7.24%
CITY UTILITY TAX	79,582.82	82,952.60	397,346.73	\$405,912.19	-2.11%
TVA IN LIEU	1,953,830.06	1,657,225.44	8,886,075.17	\$8,274,931.72	7.39%
SPECIAL COUNTY TAX	4,314,791.17	4,218,885.04	21,783,929.58	\$21,246,496.29	2.53%
PHONE 911 SURCHARGE	83,481.67	136,639.78	627,291.71	\$656,730.76	-4.48%
TIRE DISPOSAL FEE	183,160.64	238,471.45	1,049,198.09	\$1,042,858.02	0.61%
OCCUPANCY TAX	58,101.75	92,242.50	292,934.10	\$370,218.00	-20.88%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,948,693.67	7,973,392.77	31,610,131.03	\$29,161,686.07	8.40%
ABC PERMIT & FILING FEES	450,100.00	368,371.00	2,290,200.00	\$1,946,961.00	17.63%
TOTAL COLLECTIONS	\$476,450,230.27	\$473,381,901.16	\$2,551,983,534.77	\$2,270,432,852.85	12.40%

COLLECTIONS TO OTHER FUNDS

Sales Tax	72,829,533.14	75,440,079.34	387,245,853.76	\$348,312,820.25	
Income Tax	4,114,123.54	2,889,254.41	27,290,264.96	\$28,413,460.39	
Corporate Tax	1,199,999.03	4,586,616.68	12,561,677.38	\$10,008,528.08	
Use Tax	5,418,753.85	5,174,225.45	32,574,301.14	\$22,459,610.25	
Insurance Premium Tax	91,699.76	(499,704.24)	2,546,835.79	\$2,050,777.59	
Oil Severance	556,980.59	491,072.17	3,782,414.37	\$3,462,425.82	
Gas Severance	18,705.99	1,708,258.67	3,217,325.99	\$6,011,001.93	
Estate Tax	2,303.00	0.00	138,803.10	\$100,000.47	
Installment Loan	0.00	0.00	0.00	\$0.00	
MV Title	478,253.48	419,263.38	2,129,517.18	\$1,862,766.07	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	19,541.52	0.00	4,679,236.02	\$3,096,478.60	
Gaming Fees & Taxes	10,601,432.23	8,136,450.62	58,767,576.91	\$51,748,624.32	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freeport Warehouse	0.00	0.00	0.00	\$0.00	
Ad Valorem	0.00	0.00	0.00	\$0.00	
MV Privilege	4,124,598.71	10,683,231.69	36,191,022.34	\$36,633,426.06	
Petroleum	35,229,508.70	36,851,253.43	185,917,645.29	\$182,984,761.50	
Timber Severance	291,967.33	458,322.26	1,467,839.37	\$1,607,556.93	
Railroad Util. & Mun. Gas	0.00	0.00	7,745,646.12	\$7,534,735.53	
Railcar in Lieu	2,821,150.00	3,150,017.20	2,821,150.00	\$3,150,017.20	
MV Rental Sales Tax	547,545.68	758,551.52	2,696,104.08	\$2,514,185.77	
City Utility	79,582.82	82,952.60	397,346.73	\$405,912.19	
TVA in Lieu	1,758,447.05	1,491,502.90	7,997,467.66	\$7,447,438.55	
Special County	4,314,791.17	4,218,885.04	21,783,929.58	\$21,246,496.29	
Phone 911 Surcharge	83,481.67	136,639.78	627,291.71	\$656,730.76	
Tire Disposal Fee	183,160.64	238,471.45	1,049,198.09	\$1,042,858.02	
Occupancy Tax	58,101.75	92,242.50	292,934.10	\$370,218.00	
ABC Collections	3,285,165.67	3,774,260.77	12,023,151.03	\$11,012,783.07	
TOTAL COLLECTED FOR OTHER FUNDS	\$148,108,827.32	\$160,281,847.62	\$815,944,532.70	\$754,133,613.64	8.20%
TOTAL COLLECTED FOR THE GENERAL FUND	\$328,341,402.95	\$313,100,053.54	\$1,736,039,002.07	\$1,516,299,239.21	14.49%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.